

# CASH REPORT AUGUST 1999

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL YTD
SALES TAX	\$173,294,330.54	\$162,981,227.54	\$352,770,909.88	\$334,706,287.72	5.40%
INCOME TAX (IND.)	5,286,649.25	5,164,007.95	8,688,955.01	12,643,475.55	-31.28%
INCOME TAX (EST. & WH)	82,221,644.95	77,001,314.11	165,864,835.78	152,131,581.78	9.03%
CORPORATE TAX	4,649,618.58	4,065,337.75	11,332,538.88	8,801,265.19	28.76%
USE TAX	16,840,265.92	14,939,294.89	36,075,322.13	36,942,970.76	-2.35%
INSURANCE PREMIUM TAX	431,458.47	221,997.79	27,713,627.05	27,196,599.03	1.90%
TOBACCO TAX	4,993,164.11	4,599,376.74	10,087,678.15	10,063,271.90	0.24%
BEER TAX	2,777,267.64	2,730,837.96	5,618,022.95	5,926,220.44	-5.20%
OIL SEVERANCE TAX	610,581.78	617,831.27	1,814,587.55	1,570,178.11	15.57%
GAS SEVERANCE TAX	501,922.22	462,008.11	1,221,940.19	1,401,308.61	-12.80%
ESTATE TAX	1,526,540.72	1,579,174.13	2,275,067.75	2,786,516.49	-18.35%
CASUAL AUTO SALES	541,189.94	563,430.88	1,272,839.75	1,197,875.91	6.26%
INSTALLMENT LOAN TAX	159,368.66	71,110.15	2,229,268.87	1,927,051.28	15.68%
MOTOR VEHICLE TITLE FEE	314,282.80	407,062.73	655,571.96	827,348.90	-20.76%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	9,802.31	199,385.62	2,264,435.31	2,063,984.68	9.71%
GAMING FEES & TAXES	30,892,750.26	20,997,988.59	56,737,646.85	43,892,659.49	29.26%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	10.00	30.00	40.00	40.00	0.00%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,723,321.39	11,348,938.52	16,195,161.69	17,228,773.89	-6.00%
PETROLEUM TAX	37,009,280.48	33,323,763.26	71,255,275.41	70,990,979.65	0.37%
TIMBER SEVERANCE TAX	382,101.35	366,088.17	705,794.09	724,416.46	-2.57%
RAILROAD, UTIL., & MUN.GAS	(26,900.79)	17,599.07	20,039.23	32,002.49	-37.38%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	432,394.88	393,040.15	820,527.08	781,119.59	5.05%
CITY UTILITY TAX	117,635.10	106,842.94	234,759.44	214,505.62	9.44%
TVA IN LIEU	1,278,387.58	1,111,899.33	2,556,775.16	2,223,798.66	14.97%
SPECIAL COUNTY TAX	3,028,800.58	2,226,693.16	5,687,360.67	4,440,574.38	28.08%
PHONE 911 SURCHARGE	98,893.64	128,193.01	250,742.13	145,402.61	72.45%
TIRE DISPOSAL FEE	169,634.12	195,071.64	375,932.55	443,089.41	-15.16%
OCCUPANCY TAX	55,047.75	69,436.48	119,677.50	143,179.25	-16.41%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,032,929.20	3,710,995.76	8,087,400.49	7,777,347.05	3.99%
ABC PERMIT & FILING FEES	341,715.00	326,871.00	698,830.00	670,931.00	4.16%
<b>TOTAL COLLECTIONS</b>	<b>\$378,694,088.43</b>	<b>\$349,926,848.70</b>	<b>\$793,631,563.50</b>	<b>\$749,894,755.90</b>	<b>5.83%</b>

## LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	\$8,395.00	\$0.00	\$10,636.04	\$8,498.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	15,252,252.93	14,641,749.82	30,832,300.46	29,271,325.19	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,809,280.85	3,656,806.46	7,700,429.06	9,531,987.10	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	484,947.00	547,005.54	743,536.00	979,840.92	
CITY DIVERSION FROM SALES TAX COLLECTIONS	24,501,879.35	22,355,012.28	49,563,477.04	46,765,054.39	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	3,333,332.00	3,333,332.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	12,559,783.81	11,587,725.54	25,576,644.69	24,447,681.39	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	500,000.00	500,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,447,448.24	1,543,712.44	3,097,464.20	3,221,527.22	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	361,503.11	385,545.28	773,597.91	804,582.90	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	2,005,206.40	1,844,048.50	4,071,624.70	3,681,950.95	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	121,729.91	199,427.19	311,263.89	491,560.84	
GAS SEVERANCE TAX ON STATE-OWNED LAND	0.95	1.14	2.02	2.46	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	56,469.65	133,247.10	384,560.23	355,653.44	
OIL SEVERANCE TAX ON STATE-OWNED LAND	38.92	22.83	73.66	73.04	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	64,368.17	73,337.15	141,911.07	145,127.85	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI	255,124.18	292,551.89	562,629.47	578,881.20	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	9,737.97	0.00	1,213,105.69	1,133,716.79	
NUCLEAR IN-LIEU TAX	0.00	0.00	0.00	0.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	373.44	0.00	
PUBLIC UTILITIES REGULATORY FEES	24,935.43	17,990.96	31,732.46	31,094.50	
RAILROAD REGULATION TAX	0.00	0.00	391.05	0.00	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	102,978.90	106,842.94	220,037.24	214,505.62	
SPECIAL COUNTY TAX	3,028,800.58	2,226,693.16	5,687,360.67	4,440,574.38	
STATE INCOME TAX REFUND ACCOUNT	5,311,731.52	3,056,033.79	11,826,821.13	33,503,403.31	
MV RENTAL SALES TAX	432,394.88	393,040.15	820,527.08	781,119.59	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	5,878,538.76	11,348,938.52	14,417,221.86	17,228,773.89	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	32,972,048.22	33,323,763.26	65,172,472.95	70,990,979.65	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,112,486.79	1,008,589.57	2,252,932.52	2,145,036.46	
ABC PERMIT FOR CITIES AND COUNTIES	164,850.00	167,575.00	336,685.00	333,060.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	10,168,021.68	6,860,713.54	18,839,585.53	14,665,972.79	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	
GAMING TO STATE HIGHWAY DEPARTMENT	2,079,435.90	465,369.51	3,275,917.67	1,164,782.17	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALIT	9,802.31	199,385.62	2,264,435.31	2,063,984.68	

HAZARDOUS WASTE TO CITIES & COUNTIES	310.57	0.00	11,688.40	10,872.25	
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	
TIRE DISPOSAL FEE	169,844.12	195,071.64	376,142.55	443,089.41	
PHONE 911 SURCHARGE	98,893.64	128,193.01	250,742.13	145,402.61	
OCCUPANCY TAX	55,047.75	69,436.48	119,677.50	143,179.25	
TVA IN LIEU	1,278,387.58	1,111,899.33	2,556,775.16	2,223,798.66	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$128,743,341.07</b>	<b>\$122,856,395.64</b>	<b>\$263,278,107.78</b>	<b>\$281,780,424.90</b>	<b>-6.57%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$249,950,747.36</b>	<b>\$227,070,453.06</b>	<b>\$530,353,455.72</b>	<b>\$468,114,331.00</b>	<b>13.30%</b>